

## Detailed Income &amp; Expenditure by Budget Heading 01/06/2022

Month No: 2

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>301 Community &amp; Town Promotions</b>							
1007 LNS	0	500	500			0.0%	
1011 Gallery sales	0	100	100			0.0%	
1013 Malm In Bloom-Donations	2,660	2,200	(460)			120.9%	
1015 TIC Sales	240	3,200	2,960			7.5%	
Community & Town Promotions :- Income	<b>2,900</b>	<b>6,000</b>	<b>3,100</b>			<b>48.3%</b>	<b>0</b>
4004 Platinum Jubilee	214	0	(214)		(214)	0.0%	
4071 Projects	0	1,650	1,650		1,650	0.0%	
4072 MinB Presentation Event	0	300	300		300	0.0%	
4073 WOMAD	0	150	150		150	0.0%	
4074 Community Tea	0	200	200		200	0.0%	
4083 LNS	0	1,000	1,000		1,000	0.0%	
4084 Family Trail	0	200	200		200	0.0%	
4085 St Aldhelms Fair	0	650	650		650	0.0%	
4086 Youth Art Exhibition	0	100	100		100	0.0%	
4145 Consumable & Stock Prchs TIC	289	3,000	2,711		2,711	9.6%	
4146 Great West Way Membership	1,000	1,250	250		250	80.0%	
4148 Youth Provision	0	3,500	3,500		3,500	0.0%	
4243 Promotional Act & Marketing	1,116	1,500	384		384	74.4%	
4244 Bloom in Malmesbury	0	2,850	2,850		2,850	0.0%	
4245 High Street Gallery	0	150	150		150	0.0%	
Community & Town Promotions :- Indirect Expenditure	<b>2,619</b>	<b>16,500</b>	<b>13,881</b>	<b>0</b>	<b>13,881</b>	<b>15.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>281</b>	<b>(10,500)</b>	<b>(10,781)</b>				
Grand Totals:- Income	<b>2,900</b>	<b>6,000</b>	<b>3,100</b>			<b>48.3%</b>	
Expenditure	<b>2,619</b>	<b>16,500</b>	<b>13,881</b>	<b>0</b>	<b>13,881</b>	<b>15.9%</b>	
<b>Net Income over Expenditure</b>	<b>281</b>	<b>(10,500)</b>	<b>(10,781)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>281</b>						